

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

MONTHLY REPORTING REQUIREMENTS
FOR INDIVIDUAL'S ENGAGED IN BUSINESS

All Chapter 11 debtors filing as individuals engaged in business, must serve the U.S. Trustee with the documents and reports identified below no later than the 15th day of the month following the end of the month covered by the report.

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11 For the Month of: OCTOBER 2018

	Required Documents	Document Attached	Previously Submitted	Explanation Attached
1.	Comparative Business Balance Sheet.	(X)	()	()
2.	Comparative Personal Balance Sheet.	(X)	()	()
3.	Business Income Statement.	(X)	()	()
4.	Statement of Business Receipts and Disbursements.	(X)	()	()
5.	Statement of Personal Receipts and Disbursements.	(X)	()	()
6.	Statement of Aged Payables.	(X)	()	()
7.	Statement of Aged Receivables.	(X)	()	()
8.	Statement of Operations, Taxes, Insurance and Personnel.	(X)	()	()
9.	Other documents/reports as	()	()	()

required by the U.S. Trustee:

The undersigned certifies under penalty of perjury (28 U.S.C. § 1746) that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information and belief.

By: 

Dated: 11/16/, 2018

Title of Debtor Representative

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

COMPARATIVE BUSINESS BALANCE SHEET

(Debtor must also submit a personal balance sheet)

As of OCTOBER 31, 2018

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11

SEE EXHIBITS "A" AND "B"

<u>ASSETS</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>
Current Assets			
Cash	_____	_____	_____
Inventory	_____	_____	_____
Accounts Receivable (net)	_____	_____	_____
Notes Receivable	_____	_____	_____
Other (attach list)	_____	_____	_____
Total Current Assets	_____	_____	_____
Fixed Assets			
Property and Equipment	_____	_____	_____
Accumulated Depreciation	_____	_____	_____
Total Fixed Assets	_____	_____	_____
Other Assets (attach list)	_____	_____	_____
TOTAL ASSETS	_____		
<u>LIABILITIES</u>			
Postpetition Liabilities:			
Accounts Payable	_____	_____	_____
Notes Payable	_____	_____	_____
Rents and Leases Payable	_____	_____	_____
Taxes Payable	_____	_____	_____
Accrued Interest	_____	_____	_____
Other: _____	_____	_____	_____
Total Postpetition Liabilities	_____	_____	_____
Prepetition Liabilities:			
Unsecured Debt.	_____	_____	_____
Notes Payable-Secured	_____	_____	_____
Other Debt (priority claims)	_____	_____	_____
Taxes	_____	_____	_____
Wages	_____	_____	_____
Deposits	_____	_____	_____
Other: _____	_____	_____	_____
Total Prepetition Liabilities	_____	_____	_____
TOTAL LIABILITIES	_____		

OWNER EQUITY (DEFICIT)

TOTAL OWNER EQUITY
(NET WORTH)

TOTAL LIABILITIES AND
OWNER EQUITY

NOTES:

1. Explain significant events, including contingent liabilities and pending lawsuits, which may have a major effect on the financial condition of the debtor.
2. Value fixed assets at cost or specify if another method is being used.
3. Explain the method of inventory valuation if other than the lower of cost or market is used.

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

COMPARATIVE PERSONAL BALANCE SHEET
(Individuals Engaged In Business)

As of OCTOBER 31, 2018

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11

SEE EXHIBIT "C"

<u>ASSETS</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>
Current Assets			
Cash	_____	_____	_____
Money on deposit	_____	_____	_____
Bonds (savings, etc.)	_____	_____	_____
Monies owed to you	_____	_____	_____
Home	_____	_____	_____
Other property (attach list)	_____	_____	_____
Automobiles	_____	_____	_____
Boats, motors, R.V's, etc.	_____	_____	_____
Furniture	_____	_____	_____
Wearing apparel	_____	_____	_____
Books, pictures, art, etc.	_____	_____	_____
Cash value of insurance policies	_____	_____	_____
Stocks	_____	_____	_____
Other Assets (attach list)	_____	_____	_____
TOTAL ASSETS	_____	_____	_____
LIABILITIES			
Prepetition Liabilities			
Unsecured Debt	_____	_____	_____
Notes Payable—Secured	_____	_____	_____
Taxes	_____	_____	_____
Other: _____	_____	_____	_____
Total Prepetition Liabilities	_____	_____	_____
Postpetition Liabilities:			
Accounts Payable	_____	_____	_____
Notes Payable	_____	_____	_____
Taxes Payable	_____	_____	_____
Other: _____	_____	_____	_____
Total Postpetition Liabilities	_____	_____	_____

TOTAL LIABILITIES.

OWNER NET WORTH ..

TOTAL LIABILITIES AND
NET WORTH

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

STATEMENT OF BUSINESS RECEIPTS AND DISBURSEMENTS

For the Month Ending: OCTOBER 31, 2018

SEE EXHIBITS "A" AND "B"

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11 Account Name: _____

Depository: _____

BUSINESS RECEIPTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
Beginning Cash Balance		\$ _____
Total Cash Receipts		\$ _____

BUSINESS DISBURSEMENTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Total Cash Disbursements				\$ _____
Adjustments (explain)				\$ _____
Ending Cash Balance (must be reconcilable to the bank statement for account cited above)				\$ _____

OFFICE OF THE U.S. TRUSTEE - REGION 18

SEATTLE, WASHINGTON

STATEMENT OF PERSONAL RECEIPTS AND DISBURSEMENTS

(Individuals Engaged In Business)

SEE EXHIBIT "C"

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11 For the Period Ending: OCTOBER 31, 2018

	Month	Month	Month
<u>Personal Income/Receipts</u>			
Draw from business	_____	_____	_____
Wages	_____	_____	_____
Gifts	_____	_____	_____
Loans	_____	_____	_____
Other (itemize)	_____	_____	_____
Non-cash receipts	_____	_____	_____
Total Personal Receipts	_____	_____	_____
<u>Personal Expenses/Disbursements</u>			
Total Personal Expenses/Disbursements	_____	_____	_____
Excess income/Receipts over Expenses/Disbursements (deficit)	_____	_____	_____

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

STATEMENT OF AGED RECEIVABLES
(Individuals Engaged In Business)

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11

Month Ending: OCTOBER 31, 2018

SEE EXHIBIT "A" AND "B"

TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)	AMOUNT Considered Uncollectible
<u>PREPETITION</u>					
\$	\$	\$	\$	\$	\$
<u>POSTPETITION</u>					
\$	\$	\$	\$	\$	\$
TOTALS					
\$	\$	\$	\$	\$	\$

NOTES:

1. Please explain what actions have been taken to collect receivables more than 60 days past due.
2. Provide details on all receivables due from any related party/entity in an attachment.

ACCOUNT RECEIVABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. New Accounts this Month
3. Balance (add lines 1 and 2)
4. Amount Collected on Prior Accounts
5. Closing Balance (subtract line 4 from line 3)

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

STATEMENT OF OPERATIONS, TAXES, INSURANCE AND PERSONNEL
(Individuals Engaged In Business)

Month Ending: OCTOBER 31, 2018

Debtor Name: ROGER ANDREW STADTMUELLER

Case Number: 17-03545-FPC11

1. What efforts have been made toward presentation of a plan to the creditors?

Debtor has obtained a realtor to sell the real property, and it is listed, and there are pending offers. The Debtor has completed all tax returns. The Debtor is negotiating plan terms with creditors and will file an Amended Plan after the taxes are finalized. The corporate tax returns are being reviewed by the IRS, and will be filed after the final review.

2. Has the Debtor in Possession subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

_____: Yes

X_____: No Identify amount and who was paid and date paid: _____

3. Provide a narrative report of significant events and events out of the ordinary course of business: (attach separate sheet if necessary)

Nothing significant has occurred. The debtor has completed missing tax returns, and worked hard during the busy tax season.

4. If assets have been sold in other than the ordinary course of business, please provide details as to the asset sold, date of sale, total sales price, deductions (i.e. commissions), and net amount received.

A motion to use assets was filed and approved. No other events have occurred without approval.

5. **STATUS OF TAXES**

<u>FEDERAL TAXES</u>	<u>AMOUNT WITHHELD OR ACCRUED</u>	<u>AMOUNT PAID</u>	<u>DATE PAID</u>	<u>POSTPETITION TAXES PAST DUE</u>
FICA	_____	_____	_____	_____
Withholding	_____	_____	_____	_____
Unemployment	_____	_____	_____	_____
Income	_____	_____	_____	_____
Other	_____	_____	_____	_____
 <u>STATE TAXES</u>				
Dept. of Labor and Industries	_____	_____	_____	_____
Income	_____	_____	_____	_____
Employment Sec.	_____	_____	_____	_____
Dept. of Revenue	_____	_____	_____	_____
B&O	_____	_____	_____	_____
Sales	_____	_____	_____	_____
Excise	_____	_____	_____	_____
 <u>OTHER TAXES</u>				
City	_____	_____	_____	_____
Business/License	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____
Real Property	_____	_____	_____	_____
Other (List)	_____	_____	_____	_____

Explain reason for any past due postpetition taxes:

6. **SCHEDULE OF SALARY AND OTHER PAYMENTS TO PRINCIPALS/EXECUTIVES/INSIDERS***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

* List accrued salaries whether or not paid and any draws of any kind or perks such as car etc. made to or for the benefit of any proprietor, owner, relative or insider.

7. SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Appointment Date</u>	<u>Amount Paid This Month</u>	<u>Date of Court Approval</u>	<u>Aggregate Received</u>	<u>Estimated Balance Due</u>
Debtor's Counsel	_____	\$ _____	_____	\$ _____	<u>\$28,000.00</u>
Counsel For Unsecured Creditors Committee	_____	\$ _____	_____	\$ _____	\$ _____
Trustee's Counsel	_____	\$ _____	_____	\$ _____	\$ _____
Accountant	_____	\$ _____	_____	\$ _____	\$ _____
Other: _____	_____	\$ _____	_____	\$ _____	\$ _____

Identify fees accrued but not paid: _____

8. Please explain any changes in insurance coverage that took place this month.

9. PERSONNEL

	Full Time	Part Time
Total number of employees at beginning of period	_____	_____
Number hired during the period	_____	_____
Number terminated or resigned during period	_____	_____
Total number of employees on payroll at period end	_____	_____
Total payroll for the period \$ _____	_____	_____

Exhibit “A”

Stadtmueller Associates Balance Sheets

Cash Basis

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18	Oct 31, 18
ASSETS											
Current Assets											
Checking/Savings											
Bank of America	2,342.23	7,918.11	10,461.75	1,609.54	911.87	5,945.96	762.24	241.54	1,399.83	546.84	2,099.54
Total Checking/Savings	2,342.23	7,918.11	10,461.75	1,609.54	911.87	5,945.96	762.24	241.54	1,399.83	546.84	2,099.54
Other Current Assets											
Receivable from SA Small Busine		3,000.00									
Receivable from Write Up Client	63,138.02	63,138.02	75,603.02	79,635.38	77,035.38	77,185.38	80,685.38	85,735.38	90,460.38	89,450.38	87,772.53
Total Other Current Assets	63,138.02	66,138.02	75,603.02	79,635.38	77,035.38	77,185.38	80,685.38	85,735.38	90,460.38	89,450.38	87,772.53
Total Current Assets	65,480.25	74,056.13	86,064.77	81,244.92	77,947.25	83,131.34	81,447.62	85,976.92	91,860.21	90,007.22	89,872.07
Fixed Assets											
Motorhome	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00
Aircraft	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00
Cadillac	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00	54,672.00
Corvette	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00	76,777.00
Accumulated Depreciation	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32	-471,623.32
Total Fixed Assets	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68	106,325.68
TOTAL ASSETS	171,805.93	180,381.81	192,390.45	187,570.60	184,272.93	189,457.02	187,773.30	192,302.60	198,185.89	196,332.90	196,197.75
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Other Current Liabilities, Pre-Petition											
Payable to Shareholder	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51
Total Other Current Liabilities	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51
Total Current Liabilities	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51	2,037.51
Long Term Liabilities, Pre-Petition											
Note Payable Bank Of America	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00	132,610.00
Note Payable Ally- Corvante	28,357.62	28,357.62	28,357.72	20,592.12	17,826.52	15,060.92	12,295.32	9,529.72	9,529.72	9,529.72	9,529.72
Total Long Term Liabilities	160,967.62	160,967.62	160,967.72	153,202.12	150,436.52	147,670.92	144,905.32	142,139.72	142,139.72	142,139.72	142,139.72
Total Liabilities	163,005.13	163,005.13	163,005.23	155,239.63	152,474.03	149,708.43	146,942.83	144,177.23	144,177.23	144,177.23	144,177.23
Equity											
Common Stock	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Retained Earnings	25,409.71	26,648.29	26,648.10	26,648.10	26,648.10	26,648.10	26,458.94	26,458.94	26,442.63	26,442.63	26,442.63
Shareholder Distributions	-18,847.49	-19,147.49	-19,605.28	-26,377.65	-33,029.24	-33,786.83	-38,674.76	-38,674.76	-40,293.60	-40,293.60	-42,491.44
Net Income	1,238.58	8,875.88	21,342.40	33,560.52	37,180.04	45,887.32	52,046.29	59,341.19	66,859.63	65,006.64	67,069.33
Total Equity	8,800.80	17,376.68	29,385.22	32,330.97	31,798.90	39,748.59	40,830.47	48,125.37	54,008.66	52,155.67	52,020.52
TOTAL LIABILITIES & EQUITY	171,805.93	180,381.81	192,390.45	187,570.60	184,272.93	189,457.02	187,773.30	192,302.60	198,185.89	196,332.90	196,197.75

Stadtmueller Associates

Income Statements

	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18
Income											
Non-taxable income											1,066.71
Accounting income	7,775.00	17,700.00	20,703.00	27,425.00	11,550.00	15,717.50	14,575.00	16,425.00	14,425.00	4,900.00	7,499.59
Total income	7,775.00	17,700.00	20,703.00	27,425.00	11,550.00	15,717.50	14,575.00	16,425.00	14,425.00	4,900.00	8,566.30
Expense											
Gifts	655.96										
Advertising	576.31					35.00		261.98	286.98	288.18	313.18
Automobile expense	898.42	1,554.10	940.24	1,999.96	1,260.28	1,220.97	2,296.93	4,552.13	2,474.96	1,199.66	1,515.27
Bank fees		105.00	-5.00	2.50		75.00	36.00	35.00	37.50	70.00	
Contract Labor	2,586.76	658.36	209.00	4,000.00		537.16					
Dues and subscriptions	495.21	485.78	323.99	494.28		691.47	190.92	426.05	482.45	488.23	492.55
Equipment leases	108.71	108.71	108.71	108.71	108.71	132.46	108.71	108.71	108.71	108.71	108.71
Flight											
Hangar		460.00		460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00
Insurance		261.89	189.16	189.16	189.16	189.16	189.16	189.16	189.16	189.16	189.16
Total Flight		721.89	189.16	649.16	649.16	649.16	948.79	460.00	1,240.32	1,246.10	649.16
Refunds			575.00	900.00							
Meals and entertainment	34.00	381.15	105.51	1,347.47	1,022.57	451.37	1,288.73	1,004.66	997.53	953.83	424.06
Office expense	207.33	1,225.23	1,290.85	2,925.68	1,802.34	823.19	1,421.93	206.61	228.39	990.80	616.21
Payroll expenses		711.63	617.46	777.60	1.01	62.25	86.40	10.00	48.70	48.70	48.70
Postage	196.00	85.80	58.81	37.30	174.15			2.26	25.70	15.77	5.68
Software	18.45	2,184.92		16.31		16.31	16.31	32.62	16.31	32.62	32.62
Repairs and maintenance			70.00	147.50	70.00	1,225.18	436.90	436.63	70.00	105.00	312.27
Storage									174.00	150.00	
Telephone	689.27	538.33	257.54	1,382.50	553.24	820.59	767.96	869.66	681.90	846.25	973.03
Utilities	70.00	63.22	139.26		205.92	210.56	234.93		585.67	250.11	420.50
Travel			3,355.95	397.14	936.87	59.55	881.15	467.42	38.60	555.97	591.67
Total Expense	6,536.42	8,824.12	8,236.48	15,276.88	7,930.48	210.56	8,416.03	9,130.10	6,906.56	6,752.99	6,503.61
Net income	1,238.58	8,875.88	12,466.52	12,148.12	3,619.52	8,707.28	6,158.97	7,294.70	7,518.44	-1,852.99	2,062.69

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11/13/18

Accrual Basis

Stadtmueller & Associates Transactions by Account As of October 31, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bank of America										
Transfer	10/01/2018			Outback Steak House	Funds Transfer		Shareholder Di...			546.84
Check	10/01/2018			Southwest Airlines			Meals and Ent...	100.00	74.00	646.84
Check	10/01/2018			ID90			Travel		104.83	572.84
Check	10/01/2018			Spokane Arena			Travel		2.20	468.01
Check	10/01/2018			Costco			Meals and Ent...		7.08	465.81
Check	10/01/2018			Costco			Automobile ex...		30.00	458.73
Check	10/01/2018			Alaska Air			Meals and Ent...		220.67	428.73
Check	10/02/2018			ES Landscaping			Travel		40.88	208.06
Check	10/02/2018			Google			Villa Theresa		70.00	167.18
Check	10/02/2018			Google			Dues and Sub...		27.21	97.18
Check	10/02/2018			Google			Dues and Sub...		36.03	69.97
Transfer	10/03/2018			Farmers Insurance	Funds Transfer		Receivable fro...	1,000.00		33.94
Check	10/03/2018			Cox			Automobile ex...		282.65	1,033.94
Check	10/04/2018			APS			Telephone		278.32	751.29
Check	10/04/2018			Costco	Glendale		Utilities		207.65	472.97
Check	10/04/2018			Costco			Office expense		70.89	265.32
Check	10/04/2018			ADP			Payroll Expense...		3.85	194.43
Check	10/05/2018			Proserve			Office expense		38.70	190.58
Check	10/05/2018			O'Reilly Auto Parts			Automobile ex...		60.00	151.88
Check	10/05/2018			The Home Depot	Glendale		Repairs and m...		18.55	91.88
Transfer	10/09/2018			Verizon	Funds Transfer		Receivable fro...	1,000.00	4.13	73.33
Check	10/09/2018			Garcias			Telephone		547.27	69.20
Check	10/10/2018			Spokane Club	Deposit		Meals and Ent...		20.00	1,069.20
Check	10/11/2018			IPFS Financiang			Accounting inc...	1,975.00		521.93
Check	10/11/2018			Geico			Dues and Sub...		231.82	501.93
Check	10/12/2018			Holiday Station			Insurance		189.16	2,476.93
Check	10/12/2018			Adobe			Automobile ex...		160.15	2,245.11
Check	10/12/2018			Southwest Airlines			Automobile ex...		93.11	2,055.95
Check	10/12/2018			Spokeo			Software		16.31	1,895.80
Check	10/12/2018			AT&T			Travel		44.16	1,802.69
Check	10/12/2018			Quickbooks Online			Office expense		0.95	1,786.38
Check	10/15/2018			Taco Time	Spokane		Telephone		147.44	1,742.22
Check	10/15/2018			Trimet			Dues and Sub...		65.28	1,593.83
Check	10/15/2018			Infogroup			Meals and Ent...		13.68	1,528.55
Check	10/15/2018			Rodeway Inn			Travel		5.00	1,514.87
Check	10/15/2018			I Tunes			Advertising		288.18	1,509.87
Check	10/15/2018			Jubitz Travel Center			Dues and Sub...		77.77	1,221.69
Check	10/15/2018			Lyft			Automobile ex...		1.40	1,143.92
Check	10/15/2018			Pizza Hut			taxi		169.64	1,142.52
Check	10/15/2018			Chevron	Sprague		Meals and Ent...		14.22	972.88
Check	10/15/2018			Seaworld			Automobile ex...		30.00	958.66
Check	10/16/2018			Anytime Fitness			Meals and Ent...		100.00	928.66
Check	10/16/2018			Costco			Dues and Sub...		65.19	813.89
Check	10/17/2018			Enumclaw Expo an...			Office expense		233.57	747.70
Check	10/17/2018			Adobe			Parking		30.00	514.13
Check	10/17/2018						Software		16.31	484.13
										467.82

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11/13/18

Accrual Basis

Stadtmueller & Associates Transactions by Account As of October 31, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/17/2018			Mirage			Hotel		113.62	354.20
Check	10/17/2018			Amazon			Shareholder Di...		51.70	302.50
Check	10/17/2018			Amazon			Shareholder Di...		56.87	245.63
Check	10/17/2018			Riverpark Square			Parking		30.29	215.34
Check	10/17/2018			I Tunes			Dues and Sub...		3.00	212.34
Check	10/17/2018			O'Reilly Auto Parts			Automobile ex...		3.25	209.09
Deposit	10/18/2018				Deposit		Accounting inc...	710.00	8.15	200.94
Check	10/18/2018			North Park Raquet ...			Dues and Sub...		60.38	910.94
Check	10/18/2018			Amazon			Shareholder Di...		21.75	850.56
Deposit	10/19/2018				Deposit		Accounting inc...	574.59		828.81
Check	10/19/2018			Spokane Airports			Hangar		460.00	1,403.40
Check	10/19/2018			office Depot			Office expense		38.06	943.40
Deposit	10/22/2018				Deposit		Accounting inc...	855.00		905.34
Check	10/22/2018			Avista			Shareholder Di...		690.00	1,760.34
Check	10/22/2018			Leslie	Phoenix hous...		Repairs and m...		125.00	1,070.34
Check	10/22/2018			Spokeo			Office expense		19.95	945.34
Check	10/22/2018			Papa Murphy's			Meals and Ent...		13.86	925.39
Check	10/22/2018			Costco			Automobile ex...		50.00	911.53
Deposit	10/23/2018				Deposit		Non-taxable in...	1,066.71		861.53
Deposit	10/23/2018				Deposit		Accounting inc...	1,000.00		1,928.24
Check	10/23/2018			Craigslit			Advertising		25.00	2,928.24
Check	10/23/2018			Efiling Services	Court filing C...		Office expense		123.94	2,903.24
Check	10/24/2018			Ziggys			Shareholder Di...		96.22	2,779.30
Check	10/24/2018			Ziggys			Shareholder Di...		8.66	2,683.08
Check	10/25/2018			Southwest Airlines			Travel		155.99	2,674.42
Check	10/25/2018			Aristocrat Investigati...			Office expense		65.00	2,518.43
Check	10/26/2018			Wells Fargo Leasing			Equipment Le...		108.71	2,453.43
Check	10/26/2018			ADP	Process server		Payroll Expens...		10.00	2,344.72
Check	10/26/2018			Northern Quest			Meals and Ent...		30.00	2,334.72
Check	10/26/2018			Amazon			Shareholder Di...		86.97	2,304.72
Check	10/26/2018			Amazon			Shareholder Di...		11.99	2,217.75
Check	10/26/2018			Amazon			Shareholder Di...		14.13	2,205.76
Check	10/26/2018			Lake City Marine			Shareholder Di...		151.83	2,191.63
Deposit	10/29/2018				Deposit		Accounting inc...	1,860.00		2,039.80
Deposit	10/29/2018				Deposit		Automobile ex...	7.30		3,899.80
Check	10/29/2018			State Farm			Automobile ex...		379.37	3,907.10
Check	10/29/2018			I Tunes			Dues and Sub...		0.99	3,527.73
Check	10/29/2018			Safeway Fuel			Automobile ex...		1.23	3,526.74
Check	10/29/2018			Rosauers			Shareholder Di...		77.43	3,525.51
Check	10/29/2018			Chevron			Automobile ex...		30.00	3,448.08
Check	10/29/2018			O'Reilly Auto Parts			Automobile ex...		25.52	3,418.08
Check	10/29/2018			USPS			Postage		5.68	3,392.56
Check	10/30/2018			ATM			Shareholder Di...		1,000.00	3,386.88
Check	10/31/2018			Amazon	Pool Cover		Repairs and m...		113.14	2,366.88
Check	10/31/2018									2,273.74

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11/13/18

Accrual Basis

Stadtmueller & Associates
Transactions by Account
As of October 31, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/31/2018			Costco			Automobile ex...		50.41	2,223.33
Check	10/31/2018			Costco			Automobile ex...		123.79	2,099.54
Total Bank of America					Battery Cadillac			10,148.60	8,595.90	2,099.54
TOTAL								10,148.60	8,595.90	2,099.54



P.O. Box 15284
Wilmington, DE 19850

STADTMUELLER & ASSOCIATES P.S
PO BOX 18570
SPOKANE, WA 99228-0570

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

📮 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for October 1, 2018 to October 31, 2018

STADTMUELLER & ASSOCIATES P.S

Account number: [REDACTED] 2316

Account summary

Beginning balance on October 1, 2018	\$735.84
Deposits and other credits	10,148.60
Withdrawals and other debits	-8,604.90
Checks	-180.00
Service fees	-0.00
Ending balance on October 31, 2018	\$2,099.54

Your account has overdraft protection provided by line of credit number 6820 9007 371799.

of deposits/credits: 11

of withdrawals/debits: 85

of items-previous cycle¹: 4

of days in cycle: 31

Average ledger balance: \$1,279.77

¹Includes checks paid, deposited items & other debits

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Tip of
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¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

²For J.D. Power award information, visit jdpower.com.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
10/01/18	Counter Credit	100.00
10/03/18	WA TLR transfer	1,000.00
10/09/18	AZ TLR transfer	1,000.00
10/10/18	Counter Credit	1,975.00
10/18/18	Counter Credit	710.00
10/19/18	WIRE TYPE:INTL IN DATE:181019 TIME:1655 ET TRN:2018101900409185 SNDR REF:01181019002441	574.59
10/22/18	Counter Credit	855.00
10/23/18	SF MUTUAL DES:A24SF0001 ID:XXXXXXXXKA1022 INDN:ROGER ANDREW STADTMUEL CO ID:9A24SF0001 PPD	1,066.71
10/23/18	Counter Credit	1,000.00
10/29/18	Counter Credit	1,860.00
10/29/18	CHECKCARD 1026 RNR RV CENTER - AIRWAY SPOKANE WA 7426979830050095154	7.30
Total deposits and other credits		\$10,148.60

Withdrawals and other debits

Date	Description	Amount
10/03/18	FARMERS INS DES:EFT PYMT ID:D32399332303RCD INDN:ROGERASTADTMUELLER 79 CO ID:1952575893 PPD	-282.65
10/04/18	COX COMM PHX DES:BANK DRAFT ID:436083219214001 INDN:Bank of America CO ID:1860198371 PPD	-278.32
10/04/18	APS electric pmt DES:PAYMENT ID:5648941000 INDN:STADTMUELLER,ROGER A CO ID:1860011170 PPD	-207.65
10/05/18	ADP PAYROLL FEES DES:ADP - FEES ID:2RT3S 9683858 INDN:STADTMUELLER & ASSOCIA CO ID:9659605001 CCD	-38.70
10/09/18	VERIZON WIRELESS DES:PAYMENTS ID:037023536500001 INDN:0000000037023536500001 CO ID:6223344794 CCD	-547.27
10/11/18	THE SPOKANE CLUB DES:DEBITS ID:766200 INDN:STADTMUELLER, ROGER CO ID:1910418810 PPD	-231.82

continued on the next page

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Tip of the
Month

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¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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Withdrawals and other debits - continued

Date	Description	Amount
10/11/18	IPFS Bill Payment	-189.16
10/11/18	GEICO DES:PREM COLL ID:XAUSLYDZ1V00E E INDN:ROGER STADTMUELLER CO ID:3530075853 PPD	-160.15
10/18/18	SNOW AND SNOW DES:ACH ID:6649 INDN:Roger Stadmueller CO ID:XXXXXXXXX PPD PMT INFO:north park racquet club eft oct 2018	-60.38
10/19/18	Spokane Airport Board Bill Payment	-460.00
10/22/18	AVISTA RES REGIS DES:BILL PAY ID:11426809721 INDN:ROGERA STADTMUELLER CO ID:7529211611 WEB	-690.00
10/23/18	WA TLR transfer to CHK 9126	-125.00
10/26/18	Wells Fargo DES:ACH/PPD ID:603-0051852-000 INDN:Stadtmueller & Associa CO ID:WFEFIMDF11 PPD	-108.71
10/26/18	ADP PAYROLL FEES DES:ADP - FEES ID:2RT3S 1713792 INDN:STADTMUELLER & ASSOCIA CO ID:9659605001 CCD	-10.00
10/29/18	STATE FARM RO 27 DES:SFPP ID:15 S 1238018615 INDN:ROGER STADTMUELLER CO ID:9000307001 PPD	-379.37
Card account # XXXX XXXX XXXX 2153		
10/16/18	CHECKCARD 1015 ABC*ANYTIME FITNESS 888-8279262 WA 24906418288061938665837 RECURRING CKCD 7997 XXXXXXXXXXXX2153 XXXX XXXX XXXX 2153	-66.19
Subtotal for card account # XXXX XXXX XXXX 2153		-\$66.19
Card account # XXXX XXXX XXXX 7498		
10/01/18	CHECKCARD 0928 OUTBACK 4616 SPOKANE WA 24692168272100906762866 CKCD 5812 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-74.00
10/01/18	CHECKCARD 0928 SOUTHWES 52614930165 800-435-9792 TX 24692168272100073349265 CKCD 3066 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-104.83
10/01/18	CHECKCARD 0928 ID90TRAVEL AS 1069875 AA829 TX 24013088272090379427810 CKCD 4722 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-2.20
10/01/18	CHECKCARD 0928 SPOKANE 0983B 509-8389014 WA 24307928273900018555170 CKCD 5994 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-7.08
10/01/18	CHECKCARD 0929 COSTCO GAS #0692 HILLSBORO OR 24431068273898000713738 CKCD 5542 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-30.00
10/01/18	COSTCO WHSE #0 09/29 #000019307 PURCHASE COSTCO WHSE #0692 HILLSBORO OR	-220.67
10/02/18	CHECKCARD 0928 ALASKA AIR 02721862236 GRAPEVINE TX 24431068274824525985139 CKCD 3256 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-40.88
10/02/18	CHECKCARD 1001 WPY*ES Landscaping Serv 855-4693729 CA 24906418274061255411597 CKCD 7299 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-70.00
10/02/18	CHECKCARD 1001 GOOGLE *GSUITE_sasmall cc@google.comCA 24692168274100143351885 CKCD 7311 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-27.21
10/02/18	CHECKCARD 1001 GOOGLE *GSUITE_sacpafi cc@google.comCA 24692168274100153774877 CKCD 7311 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-36.03
10/04/18	COSTCO WHSE #0 10/04 #000545439 PURCHASE COSTCO WHSE #0674 GLENDALE AZ	-70.89
10/04/18	COSTCO WHSE #0 10/04 #000247803 PURCHASE COSTCO WHSE #0674 GLENDALE AZ	-3.85
10/05/18	CHECKCARD 1004 PAYPAL *2PROCNSERVE 402-935-7733 AZ 24492158277894996343987 CKCD 8111 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-60.00
10/05/18	OREILLY AUTO # 10/05 #000501734 PURCHASE OREILLY AUTO # GLENDALE AZ	-18.55
10/05/18	THE HOME DEPOT 10/05 #000794387 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-4.13
10/09/18	CHECKCARD 1004 Garcia's - West Peoria Phoenix AZ 24342858278018017046645 CKCD 5812 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-20.00
10/12/18	CHECKCARD 1010 HOLIDAY STNSTORE 0288 SPOKANE WA 24717058284692841336723 CKCD 5542 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-93.11

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
10/12/18	CHECKCARD 1011 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431068284026657010524 RECURRING CKCD 4816 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-16.31
10/12/18	CHECKCARD 1010 SOUTHWES 52614976905 800-435-9792 TX 24692168284100920217869 CKCD 3066 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-44.16
10/12/18	CHECKCARD 1011 SPK*SPOKEO SEARCH 800-6994264 CA 24906418284061774738429 CKCD 5968 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-0.95
10/12/18	CHECKCARD 1011 ATT*CONS PHONE PMT 800-288-2020 TX 24692168284100880687317 RECURRING CKCD 4814 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-147.44
10/12/18	CHECKCARD 1012 INTUIT *QB ONLINE 800-286-6800 CA 24692168285100218323451 RECURRING CKCD 5734 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-65.28
10/15/18	CHECKCARD 1012 TACO TIME 6399 SPOKANE WA 24138298285092739000097 CKCD 5814 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-13.68
10/15/18	CHECKCARD 1011 TRIMET TVM PORTLAND OR 24492158285092518001262 CKCD 4111 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-5.00
10/15/18	CHECKCARD 1012 INFOGROUP SALES GENIE 866-8720053 NE 24436548286000113069246 RECURRING CKCD 5968 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-288.18
10/15/18	CHECKCARD 1012 RODEWAY INN & SUITES PORTLAND OR 24323048286222600141414 CKCD 3515 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-77.77
10/15/18	CHECKCARD 1012 APL* ITUNES.COM/BILL 866-712-7753 CA 24692168285100473313783 CKCD 5735 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-1.40
10/15/18	CHECKCARD 1012 Jubitz Travel Center PORTLAND OR 24707808287016020620318 CKCD 5541 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-169.64
10/15/18	MOBILE PURCHASE 1013 LYFT *RIDE FRI 6AM 8552800278 CA	-14.22
10/15/18	CHECKCARD 1013 PIZZA HUT 7609 ELLENSBURG WA 24431068287400857000048 CKCD 5812 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-30.00
10/15/18	CHECKCARD 1013 CHEVRON 0093346 SPRAGUE WA 24692168286100157267262 CKCD 5542 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-100.00
10/15/18	CHECKCARD 1014 SEAWORLD PARKS&ENT SEA 407-545-5550 FL 24761978288698322300765 CKCD 7996 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-14.77
10/16/18	COSTCO WHSE #1 10/16 #000442582 PURCHASE COSTCO WHSE #1298 SPOKANE WA	-233.57
10/17/18	CHECKCARD 1015 ENUMCLAW EXPO AND EVENT 253-350-7675 WA 24086378289100215907566 CKCD 7999 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-30.00
10/17/18	CHECKCARD 1016 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431068289026665001130 RECURRING CKCD 4816 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-16.31
10/17/18	CHECKCARD 1015 THE MIRAGE - ADVANCE DE 8552755733 NV 24431068289698397101626 CKCD 3551 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-113.62
10/17/18	CHECKCARD 1016 AMAZON.COM*MT8BL1YI2 AM AMZN.COM/BILLWA 24431068289083317128878 CKCD 5942 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-51.70
10/17/18	CHECKCARD 1016 AMAZON.COM*MT4FF7YG1 AM AMZN.COM/BILLWA 24431068289083721371171 CKCD 5942 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-56.87
10/17/18	CHECKCARD 1016 AMAZON.COM*M80J48F82 AM AMZN.COM/BILLWA 24431068289083321123162 CKCD 5942 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-30.29
10/17/18	CHECKCARD 1015 RIVER PARK SQUARE SPOKANE WA 24707808289017049045311 CKCD 7523 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-3.00
10/17/18	CHECKCARD 1016 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168289100814449904 CKCD 5734 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-3.25
10/17/18	OREILLY AUTO # 10/16 #000514851 PURCHASE OREILLY AUTO # SPOKANE WA	-8.15

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
10/18/18	CHECKCARD 1017 AMAZON.COM*MT72B5YI1 AM AMZN.COM/BILLWA 24431068290083707491495 CKCD 5942 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-21.75
10/19/18	OFFICE DEPOT 0 10/19 #000555898 PURCHASE OFFICE DEPOT 00 4 SPOKANE WA	-38.06
10/22/18	CHECKCARD 1019 SPK*SPOKEO SEARCH 800-6994264 CA 24906418292062134640578 RECURRING CKCD 5968 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-19.95
10/22/18	CHECKCARD 1019 PAPA MURPHY'S WA007 SPOKANE WA 24231688293837000002265 CKCD 5814 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-13.86
10/22/18	COSTCO GAS #12 10/22 #000257736 PURCHASE COSTCO GAS #1298 SPOKANE WA	-50.00
10/23/18	CHECKCARD 1022 CRAIGSLIST.ORG 415-399-5200 CA 24493988295026974969411 CKCD 7311 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-25.00
10/23/18	CHECKCARD 1022 E-FILINGSERVICE.COM 805-6426516 CA 24275398295900013500740 CKCD 7399 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-123.94
10/24/18	ZIGGYS 008 10/24 #000123447 PURCHASE ZIGGYS 008 SPOKANE WA	-96.22
10/24/18	ZIGGYS 008 10/24 #000125235 PURCHASE ZIGGYS 008 SPOKANE WA	-8.66
10/25/18	CHECKCARD 1023 SOUTHWES 52624017890 800-435-9792 TX 24692168297100214909127 CKCD 3066 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-155.99
10/25/18	CHECKCARD 1024 ARISTOCRAT INVESTIGATIO 913-7802007 KS 24755428298132988927564 CKCD 7399 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-65.00
10/26/18	CHECKCARD 1024 NORTHERN QUEST EPIC 724-2831878 WA 24000978298264701201808 CKCD 5812 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-30.00
10/26/18	CHECKCARD 1025 AMAZON.COM*M80T79JZ1 AM AMZN.COM/BILLWA 24431068298083312080909 CKCD 5942 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-86.97
10/26/18	CHECKCARD 1025 AMAZON.COM*M80859T72 AM AMZN.COM/BILLWA 24431068298083312082293 CKCD 5942 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-11.99
10/26/18	CHECKCARD 1026 Amazon Prime Amzn.com/billWA 24692168299100967460128 RECURRING CKCD 5968 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-14.13
10/26/18	SEAYS LAKE CIT 10/26 #000778766 PURCHASE SEAYS LAKE CITY M SPOKANE WA	-151.83
10/29/18	CHECKCARD 1026 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168299100273889796 RECURRING CKCD 5734 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-0.99
10/29/18	SAFEWAY FUEL 10/27 #000023243 PURCHASE SAFEWAY FUEL 0 SPOKANE WA	-10.23
10/29/18	ROSAUERS #07 10/28 #000463284 PURCHASE WEST 1724 FRANCIS SPOKANE WA	-77.43
10/29/18	CHECKCARD 1028 S & B MART SPOKANE WA CKCD 5542 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-30.00
10/29/18	OREILLY AUTO # 10/28 #000158549 PURCHASE OREILLY AUTO # SPOKANE WA	-25.52
10/29/18	USPS PO 548067 10/29 #000160508 PURCHASE USPS PO 54806700 SPOKANE WA	-5.68
10/30/18	BKOFAMERICA ATM 10/30 #000001652 WITHDRWL FIVE MILE SPOKANE WA	-1,000.00
10/31/18	CHECKCARD 1030 AMZN Mktg U5*M81TT01M1 Amzn.com/billWA 24692168303100607904661 CKCD 5942 XXXXXXXXXXXX7498 XXXX XXXX XXXX 7498	-113.14
10/31/18	COSTCO GAS #04 10/31 #000479762 PURCHASE COSTCO GAS #0490 PHOENIX AZ	-50.41
10/31/18	COSTCO WHSE #0 10/31 #000569893 PURCHASE COSTCO WHSE #0490 PHOENIX AZ	-123.79
Subtotal for card account # XXXX XXXX XXXX 7498		-54,769.53
Total withdrawals and other debits		-\$8,604.90

Checks

Date	Check #	Amount
10/04/18	1094	-180.00
Total checks		-\$180.00
Total # of checks		1

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$105.00
Total NSF: Returned Item fees	\$0.00	\$140.00

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 09/28/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☐ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	397.06	10/12	1,537.55	10/23	2,788.30
10/02	222.94	10/15	822.89	10/24	2,683.42
10/03	940.29	10/16	523.13	10/25	2,462.43
10/04	199.58	10/17	209.94	10/26	2,048.80
10/05	78.20	10/18	837.81	10/29	3,386.88
10/09	510.93	10/19	914.34	10/30	2,386.88
10/10	2,485.93	10/22	995.53	10/31	2,099.54
10/11	1,904.80				

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STADTMUELLER & ASSOCIATES P.S. | Account # [REDACTED] 2316 | October 1, 2018 to October 31, 2018

Check images

Account number: [REDACTED] 2316
Check number: 1094 | Amount: \$180.00

Stadtmueller & Associates P.S. P.O. Box 12570 Seattle, WA 98120		10/1/18 DATE <u>9/26/18</u>	1094
Pay to the order of <u>Teresa L. [REDACTED]</u>		\$	180.00
One hundred and eighty dollars		DOLLARS	
Bank of America			
[REDACTED]		[REDACTED]	
[REDACTED]		[REDACTED]	

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Exhibit “B”

SA Small Business Tax and Accounting Balance Sheets

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18
ASSETS										
Current Assets										
Checking/Savings										
Bank of America - SA Small Busi	836.70	5,174.88	4,527.63	728.87	-101.91	3,391.98	97.82	2,196.87	5,597.58	400.84
Chase	-16.35	-16.35	3.65							
US Bank	-260.79	-469.19	8,346.14	16,033.06	11,932.85	251.75	-8.20	1,456.12	778.96	60.89
Total Checking/Savings	559.56	4,689.34	12,877.42	16,761.93	11,830.94	3,643.73	89.62	3,652.99	6,376.54	461.73
Other Current Assets										
Shareholder Receivable	29,095.57	29,095.57	29,095.57	29,095.57	29,095.57	32,552.74	32,552.74	32,552.74	32,552.74	32,552.74
Total Other Current Assets	29,095.57	29,095.57	29,095.57	29,095.57	29,095.57	32,552.74	32,552.74	32,552.74	32,552.74	32,552.74
Total Current Assets	29,655.13	33,784.91	41,972.99	45,857.50	40,926.51	36,196.47	32,642.36	36,205.73	38,929.28	33,014.47
Fixed Assets										
Toyota Venza	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08	40,531.08
Accumulated Depreciation	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08	-40,531.08
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	29,655.13	33,784.91	41,972.99	45,857.50	40,926.51	36,196.47	32,642.36	36,205.73	38,929.28	33,014.47
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Other Current Liabilities										
Payable to Write Up Clients, In	15,626.30	16,002.51	15,859.89	14,766.55	14,516.55	14,516.55	14,266.55	14,266.55	14,266.55	14,266.55
Payable to Chase	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Payable to Stadtmueller & Assoc	54,935.65	57,865.65	66,400.65	79,635.38	69,118.80	69,118.80	72,618.80	76,586.42	81,311.42	80,311.42
Total Other Current Liabilities	71,611.95	74,918.16	83,310.54	95,451.93	92,601.93	84,685.35	87,935.35	91,902.97	96,627.97	81,361.42
Total Current Liabilities	71,611.95	74,918.16	83,310.54	95,451.93	92,601.93	84,685.35	87,935.35	91,902.97	96,627.97	81,361.42
Total Liabilities	71,611.95	74,918.16	83,310.54	95,451.93	92,601.93	84,685.35	87,935.35	91,902.97	96,627.97	81,361.42
Equity										
Capital Stock	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Retained Earnings	0.26	-42,956.82	-42,956.82	-43,794.08	-43,794.08	-43,794.08	-43,794.08	-43,794.08	-43,794.08	-43,794.08
Roger - distributions										
Net Income	-38,110.87	823.57	619.27	-6,800.35	-8,881.34	-5,694.80	-12,498.91	-12,903.16	-14,889.61	-19,784.42
Total Equity	-37,110.61	-41,133.25	-41,337.55	-49,594.43	-51,675.42	-48,488.88	-55,292.99	-55,697.24	-57,698.69	-62,613.50
TOTAL LIABILITIES & EQUITY	34,501.34	33,784.91	41,972.99	45,857.50	40,926.51	36,196.47	32,642.36	36,205.73	38,929.28	33,014.47

SA Small Business Tax and Accounting Balance Sheets

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - SA Small Busi	2,068.81
Chase	
US Bank	1,159.89
Total Checking/Savings	<u>3,228.70</u>
Other Current Assets	
Shareholder Receivable	32,552.74
Total Other Current Assets	<u>32,552.74</u>
Total Current Assets	<u>35,781.44</u>
Fixed Assets	
Toyota Venza	40,531.08
Accumulated Depreciation	-40,531.08
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>35,781.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to Write Up Clients, In	14,266.55
Payable to Chase	1,050.00
Payable to Stadtmueller & Assoc	78,623.57
Total Other Current Liabilities	<u>79,673.57</u>
Total Current Liabilities	<u>93,940.12</u>
Total Liabilities	<u>93,940.12</u>
Equity	
Capital Stock	1,000.00
Retained Earnings	-43,794.08
Roger - distributions	-35.00
Net Income	-15,329.60
Total Equity	<u>-58,158.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,781.44</u></u>

SA Small Business Tax and Accounting Profit Loss

	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18
Ordinary Income/Expense										
Income										
Commission Income			1,382.51						4,659.08	
Accounting Income	17,195.00	21,714.67	20,465.00	23,845.00	18,725.00	18,964.97	16,800.00	15,225.00	18,500.00	15,125.00
Total Income	17,195.00	21,714.67	21,847.51	23,845.00	18,725.00	18,964.97	16,800.00	15,225.00	23,159.08	15,125.00
Gross Profit	17,195.00	21,714.67	21,847.51	23,845.00	18,725.00	18,964.97	16,800.00	15,225.00	23,159.08	15,125.00
Expense										
Travel			1,879.49							
Automobile Expense	915.20	182.96	225.37	241.72	216.72	216.72	334.27	10.00	463.99	320.11
Parking	4.00					7.62				
Meals and Entertainment	97.00	149.52	63.59	68.45	46.00		19.00			
Storage Expense	108.25	108.25	108.25		324.25	108.25	216.25		1,471.51	602.96
Bank Service Charges	89.50	363.80	313.00		70.00	35.00	65.00	74.00	66.16	16.85
Client Costs		308.10	200.00		308.10				670.49	969.45
Computer and Internet Expenses	131.28	147.78	135.83	122.32	89.45	168.93	331.82	167.48	89.45	89.45
Contract labor	4,985.77	3,992.87	2,123.57	3,434.46	2,961.35	2,134.31	2,691.91			
Dues and Subscriptions	70.71	70.71	70.71	83.95	70.71	70.71	448.50			215.97
Equipment lease	198.70	198.70	198.70	319.35	198.70	300.77	198.70	198.70	198.70	198.70
Hiring/Training	25.00	60.00	305.92	340.92	305.92	270.92	270.92			
Interest Expense	211.14	273.86	134.65	156.66						
Leads	261.98	261.98	261.98	261.98	261.98	261.98	261.98			
Merchant fees	400.88	357.28	422.67	541.03	494.99	413.18	190.97	344.81	317.80	339.81
Office expense	296.19	269.41	714.57	567.61	277.97	407.54	106.76		680.01	116.95
Payroll Expenses	11,150.41	10,940.08	11,435.53	20,989.05	12,419.34	7,968.24	18,029.24	11,939.02	16,621.45	12,839.56
Professional fees									750.00	
Postage and Delivery	2,375.00	196.35	8.41	1.63		35.00				
Printing and reproduction				73.92		29.58				
Refunds		300.00	740.00	370.00						
Rent Expense		2,375.00	2,375.00	2,375.00	2,375.00	2,375.00		2,375.00		
Repairs and Maintenance	47.84			561.46		334.76			3,562.50	3,633.75
Telephone Expense	672.10	334.45	334.57	755.11	385.51		191.86	303.52	233.47	552.25
Total Expense	22,040.95	20,891.10	22,051.81	31,264.62	20,805.99	15,778.43	23,604.11	15,629.25	25,125.53	20,039.81
Net Ordinary Income	-4,845.95	823.57	-204.30	-7,419.62	-2,080.99	3,186.54	-6,804.11	-404.25	-1,966.45	-4,914.81

SA Small Business Tax and Accounting

Profit Loss

Net Income	-4,845.95	823.57	-204.30	-7,419.62	-2,080.99	3,186.54	-6,804.11	-404.25	-1,966.45	-4,914.81
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SA Small Business Tax and Accounting
Profit Loss

Oct 18

21,950.00
21,950.00
21,950.00

81.08
439.80
24.00
717.41

280.00
89.45
400.00
47.84
198.70

392.65
729.30
11,373.01

31.40

2,446.25
244.29
17,495.18
4,454.82

SA Small Business Tax and Accounting
Profit Loss

4,454.82

2:01 PM

11/13/18

Accrual Basis

SA Small Business Tax and Accounting

Transactions by Account

As of October 31, 2018

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Bank of America - SA Small Busi											
Deposit	10/01/2018				Deposit			Accounting Inco...	2,900.00		400.84
Deposit	10/01/2018				Deposit			Accounting Inco...	275.00		3,300.84
Check	10/01/2018			Office Depot	SA			Office expense		212.15	3,575.84
Check	10/01/2018			ATM				Meals and Enter...		500.00	3,363.69
Check	10/02/2018			PaySimple	Ontario trip			Merchant fees		53.25	2,810.44
Check	10/02/2018			Spokane International...				Parking		24.00	2,786.44
Check	10/02/2018			Secure Cloud Solutions				Telephone Expe...		162.74	2,623.70
Check	10/02/2018			USPS				Postage and De...		6.70	2,617.00
Check	10/02/2018			USPS				Postage and De...		24.70	2,592.30
Deposit	10/03/2018				Deposit			Accounting Inco...	1,425.00		4,017.30
Check	10/03/2018			Stadtmueller & Associ...				Payable to Stadl...		1,000.00	3,017.30
Check	10/03/2018			CPA Site Solutions				Computer and I...		89.45	2,927.85
Check	10/03/2018			Spokane Police Depa...	Finger prints			Office expense		15.00	2,912.85
Check	10/04/2018			Washington Secretary...				Client Costs		280.00	2,632.85
Deposit	10/05/2018				Deposit			Accounting Inco...	9,175.00		11,807.85
Check	10/05/2018			Arrowhead Cadillac	Window motor			Automobile Exp...		166.47	11,641.38
Deposit	10/09/2018				Deposit			Accounting Inco...	250.00		11,891.38
Check	10/09/2018			Stadtmueller & Associ...				Payable to Stadl...		1,000.00	10,891.38
Check	10/09/2018			Popo's				Meals and Enter...		32.00	10,859.38
Check	10/09/2018			Southwest Airlines				Travel Expense		38.00	10,821.38
Check	10/09/2018			CVS				Meals and Enter...		60.88	10,760.50
Check	10/09/2018			Liberty Station				Automobile Exp...		20.00	10,740.50
Check	10/09/2018			AMC	Phoenix			Meals and Enter...		21.79	10,718.71
Check	10/09/2018			Costco	Phoenix			Meals and Enter...		15.58	10,703.13
Deposit	10/10/2018				Deposit			Accounting Inco...	450.00		11,153.13
Check	10/10/2018			Merch Bankcard				Merchant fees		183.47	10,969.66
Check	10/10/2018			ID90				Travel Expense		2.20	10,967.46
Check	10/10/2018			City of Glendale				Payable to Stadl...		127.48	10,839.98
Deposit	10/11/2018				Deposit			Accounting Inco...	500.00		11,339.98
Check	10/11/2018			ADP				Payroll Expenses		4,346.86	6,993.12
Check	10/11/2018			ADP				Payroll Expenses		1,269.16	5,723.96
Check	10/11/2018			PaySimple				Merchant fees		29.93	5,694.03
Check	10/12/2018				Deposit			Accounting Inco...	450.00		6,144.03
Check	10/15/2018			Alaska Air				Travel Expense		40.88	6,103.15
Check	10/16/2018			Jolene Knowlton				Accounting Inco...	900.00		7,003.15
Check	10/16/2018			MSG Management				Contract labor		400.00	6,603.15
Check	10/17/2018			AMC				Rent Expense		2,446.25	4,156.90
Check	10/18/2018				Phoenix			Meals and Enter...		16.26	4,140.64
Check	10/18/2018			Hulu	Deposit			Accounting Inco...	550.00		4,690.64
Check	10/19/2018				Deposit			Dues and Subs...		47.84	4,642.80
Check	10/22/2018			Silverwood				Accounting Inco...	225.00		4,867.80
Check	10/22/2018			AT&T				Meals and Enter...		59.36	4,808.44
Check	10/22/2018			Orange County	Filing fees			Telephone Expe...		81.55	4,726.89
Check	10/22/2018			Valpro Attorney	Process server			Office expense		210.00	4,516.89
Check	10/22/2018			Valpro Attorney	Process server			Office expense		66.00	4,450.89
Check	10/23/2018				Deposit			Office expense		93.50	4,357.39
Check	10/23/2018			Marlin Business				Accounting Inco...	450.00		4,807.39
Check	10/23/2018				Equipment lease			Equipment lease		198.70	4,608.69
Check	10/24/2018				Deposit			Accounting Inco...	900.00		5,508.69
Check	10/25/2018			ADP	Deposit			Accounting Inco...	875.00		6,383.69
Check	10/25/2018			ADP				Payroll Expenses		4,346.87	2,036.82
Check	10/25/2018			ADP				Payroll Expenses		1,269.15	767.67
Check	10/26/2018				Deposit			Payroll Expenses		140.97	626.70
Deposit	10/29/2018				Deposit			Accounting Inco...	250.00		876.70
								Accounting Inco...	950.00		1,826.70

SA Small Business Tax and Accounting
Transactions by Account
As of October 31, 2018

2:01 PM
11/13/18
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/29/2018				Deposit			Accounting Inco...	450.00		2,276.70
Check	10/29/2018			AMC	Phoenix			Meals and Enter...		11.54	2,265.16
Deposit	10/30/2018				Deposit			Accounting Inco...	275.00		2,540.16
Check	10/30/2018			State Farm				Automobile Exp...		203.86	2,336.30
Check	10/30/2018			City of Glendale				Payable to Stad...		85.37	2,250.93
Check	10/30/2018			Lowes				Office expense		132.65	2,118.28
Check	10/31/2018			Chevrolet	Oil change			Automobile Exp...		49.47	2,068.81
Total Bank of America - SA Small Busi									21,250.00	19,582.03	2,068.81
TOTAL									21,250.00	19,582.03	2,068.81

SA Small Business Tax and Accounting
Transactions by Account
As of October 31, 2018

2:01 PM
11/13/18
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
US Bank											
Check	10/02/2018			PaySimple				Merchant fees		54.35	60.89
Deposit	10/10/2018				Deposit			Accounting Inco...	225.00		6.54
Check	10/10/2018			Merch Bankcard				Merchant fees		34.90	231.54
Check	10/11/2018			PaySimple				Merchant fees		36.75	196.64
Deposit	10/19/2018				Deposit			Accounting Inco...	225.00		159.89
Deposit	10/25/2018				Deposit			Payable to Stadl...	525.00		384.89
Deposit	10/26/2018				Deposit			Accounting Inco...	250.00		909.89
									1,225.00	126.00	1,159.89
Total US Bank									1,225.00	126.00	1,159.89
TOTAL									1,225.00	126.00	1,159.89



P.O. Box 15284
Wilmington, DE 19850

SA SMALL BUSINESS ACCOUNTING & TAX, INC.
PO BOX 18570
SPOKANE, WA 99228-0570

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

🏢 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for October 1, 2018 to October 31, 2018

SA SMALL BUSINESS ACCOUNTING & TAX, INC.

Account number: 1 [REDACTED] 0096

Account summary

Beginning balance on October 1, 2018	\$400.84
Deposits and other credits	21,250.00
Withdrawals and other debits	-17,135.75
Checks	-2,446.25
Service fees	-0.00
Ending balance on October 31, 2018	\$2,068.84

of deposits/credits: 18

of withdrawals/debits: 44

of items-previous cycle¹: 9

of days in cycle: 31

Average ledger balance: \$5,220.81

¹Includes checks paid, deposited items & other debits

Bank of America Business Advantage

LIFE / BETTER CONNECTED



Online Banking

Tip of
the month

Banking at your fingertips

Our Mobile Banking app¹ is certified by J.D. Power[®] for providing "An Outstanding Customer Experience."²

To learn more, and download it for free, visit bankofamerica.com/getmobileapp.

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

²For J.D. Power award information, visit jdpower.com

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
10/01/18	BKOFAMERICA ATM 10/01 #000003627 DEPOSIT WOODLAKE CROSSIN SAN ANTONIO TX	2,900.00
10/01/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000122	275.00
10/03/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000123	1,425.00
10/05/18	FORTE DES:FUNDING ID:ACH-1004-38353 INDN:SA SMALL BUSINESS ACCO CO ID:5330903620 CCD	9,175.00
10/09/18	FORTE DES:FUNDING ID:ACH-1005-9AA91 INDN:SA SMALL BUSINESS ACCO CO ID:5330903620 CCD	250.00
10/10/18	FORTE DES:FUNDING ID:ACH-1009-11FF9 INDN:SA SMALL BUSINESS ACCO CO ID:5330903620 CCD	450.00
10/11/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000124	500.00
10/12/18	FORTE DES:FUNDING ID:ACH-1011-59F3F INDN:SA SMALL BUSINESS ACCO CO ID:5330903620 CCD	450.00
10/15/18	FORTE DES:FUNDING ID:ACH-1012-E509E INDN:SA SMALL BUSINESS ACCO CO ID:5330903620 CCD	900.00
10/18/18	BKOFAMERICA ATM 10/18 #000003410 DEPOSIT NORTHGLEN SHOPPI SAN ANTONIO TX	550.00
10/19/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000125	225.00
10/23/18	FORTE DES:FUNDING ID:ACH-1022-A48AA INDN:SA SMALL BUSINESS ACCO CO ID:5330903620 CCD	450.00
10/24/18	BKOFAMERICA ATM 10/24 #000001032 DEPOSIT COUNTRYSIDE SAN ANTONIO TX	900.00
10/25/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000126	875.00

continued on the next page

Bank of America **Business Advantage**

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Your Digital
Tip of the
Month

Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/smallbusiness and click on **Alerts** in the Activity Center.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.
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Deposits and other credits - continued

Date	Description	Amount
10/26/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000127	250.00
10/29/18	BKOFAMERICA ATM 10/29 #000002895 DEPOSIT RANDOLPH UNIVERSAL CIT TX	950.00
10/29/18	FORTE DES:FUNDING ID:ACH-1026-49E39 INDN:SA SMALL BUSINESS ACCO CO ID:5330903620 CCD	450.00
10/30/18	MERCH BANKCARD DES:COMB. DEP. ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO: MERCH BANKCARD COMB. DEP. TERM 00 01 BATCH 00000000128	275.00
Total deposits and other credits		\$21,250.00

Withdrawals and other debits

Date	Description	Amount
10/02/18	PAYSIMPLE BILLIN DES:ACH ID:800-466-0992 INDN:SA SMALL BUSINESS AC CO ID:5330903620 CCD	-53.25
10/03/18	WA TLR transfer to CHK 2316	-1,000.00
10/09/18	AZ TLR transfer to CHK 2316	-1,000.00
10/10/18	MERCH BANKCARD DES:BILLNG ID:520002328707 INDN:SA SMALL BUSINESS ACCO CO ID:1470770502 CCD PMT INFO:MERCH BANKCARD 520002328707 SA SMALL BUS INESS ACCOUNT	-183.47
10/11/18	ADP WAGE PAY DES:WAGE PAY ID:59003243698954H INDN:SA SMALL BUSINESS ACCO CO ID:9333006057 CCD	-4,346.86
10/11/18	ADP Tax DES:ADP Tax ID:R354H 101221A01 INDN:SA SMALL BUSINESS ACCO CO ID:1941711111 CCD	-1,269.16
10/11/18	PAYSIMPLE BILLIN DES:ACH ID:800-466-0992 INDN:SA SMALL BUSINESS AC CO ID:5330903620 CCD	-29.93
10/16/18	WA TLR transfer to CHK 2562	-400.00
10/23/18	MARLIN BUSINESS DES:AUTO ID:421-1487711-001 INDN:PT -- LESSEE CO ID:1203706748 CCD	-198.70
10/25/18	ADP WAGE PAY DES:WAGE PAY ID:93220859687954H INDN:SA SMALL BUSINESS ACCO CO ID:9333006057 CCD	-4,346.87
10/25/18	ADP Tax DES:ADP Tax ID:R354H 102622A01 INDN:SA SMALL BUSINESS ACCO CO ID:1941711111 CCD	-1,269.15
10/25/18	ATT DES:Payment ID:XXXXXXXXXEPAYW INDN:SA Small business CO ID:9864031004 PPD	-140.97
10/30/18	STATE FARM RO 27 DES:SFPP ID:15 S 1319731815 INDN:JOLENE KNOWLTON CO ID:9000307001 PPD	-203.86
Card account # XXXX XXXX XXXX 0353		
10/01/18	CHECKCARD 0927 OFFICE DEPOT #1079 800-463-3768 TX 24445748271100247607945 CKCD 5965 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-212.15
10/01/18	BKOFAMERICA ATM 10/01 #000001942 WITHDRWL NORTH SPOKANE SPOKANE WA	-500.00
10/02/18	CHECKCARD 0930 SPOKANE INTERNATIONAL A SPOKANE WA 24055248274016000549273 CKCD 7523 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-24.00
10/02/18	CHECKCARD 1001 Secure Cloud Solutions 480-3026900 AZ 24270748274022933137820 CKCD 4814 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-162.74
10/02/18	USPS PO 548068 10/02 #000425697 PURCHASE USPS PO 54806800 SPOKANE WA	-6.70
10/02/18	USPS PO 548067 10/02 #000940283 PURCHASE USPS PO 54806700 SPOKANE WA	-24.70

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
10/03/18	CHECKCARD 1003 CPA SITE SOLUTIONS 800-896-4500 VT 24692168276100003173773 CKCD 7372 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-89.45
10/03/18	CHECKCARD 1002 SPOKANE POLICE DEPARTME SPOKANE WA 24717058275262758222471 CKCD 9399 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-15.00
10/04/18	CHECKCARD 1003 WA SECRETARY OF STATE .WA.GOV WA 24431068276026961436175 CKCD 9399 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-280.00
10/05/18	ARROWHEAD CADI 10/05 #000494797 PURCHASE 8310 W BELL RD GLENDALE AZ	-166.44
10/09/18	CHECKCARD 1006 POPOS FIESTA DEL SOL GLENDALE AZ 24000978280149301151646 CKCD 5812 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-32.00
10/09/18	CHECKCARD 1006 SOUTHWES 52614963013 800-435-9792 TX 24692168280100723765043 CKCD 3066 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-38.00
10/09/18	CVS/PHARM 0001 10/06 #000408994 PURCHASE CVS/PHARM 0001 Glendale AZ	-60.88
10/09/18	CHECKCARD 1008 LIBERTY STATION SCOTTSDALE AZ 24431068282200688200600 CKCD 5812 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-20.00
10/09/18	CHECKCARD 1008 9640 AMC ONLINE 888-440-4262 KS 24431068281602229116776 CKCD 7832 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-21.79
10/09/18	COSTCO WHSE #0 10/08 #000584658 PURCHASE COSTCO WHSE #0738 PHOENIX AZ	-15.58
10/10/18	CHECKCARD 1009 ID90TRAVEL AS 1069875 AA699 TX 24013088283060259293795 CKCD 4722 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-2.20
10/10/18	CHECKCARD 1009 CITY SERVICES GLENDALE 623-930-3190 AZ 24431068283207092708366 CKCD 9399 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-127.48
10/12/18	CHECKCARD 1009 ALASKA AIR 02721873576 GRAPEVINE TX 24431068284824510532233 CKCD 3256 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-40.88
10/17/18	CHECKCARD 1016 9640 AMC ONLINE 888-440-4262 KS 24431068289602679968538 CKCD 7832 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-16.26
10/18/18	CHECKCARD 1017 HLU*Hulu 1198537464508- HULU.COM/BILLCA 24906418290062031244740 RECURRING CKCD 4899 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-47.84
10/22/18	CHECKCARD 1018 SILVERWOOD THEME PARK 208-6833400 ID 24717058292172920446198 CKCD 7996 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-59.36
10/22/18	CHECKCARD 1019 ATT*BILL PAYMENT 800-288-2020 TX 24692168292100390055823 RECURRING CKCD 4899 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-81.55
10/22/18	CHECKCARD 1019 PAYPAL *ORANGECOUNT 402-935-7733 CA 24492158292894523872707 CKCD 8111 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-210.00
10/22/18	CHECKCARD 1019 VALPRO ATTORNEY SERVICE 9163334665 CA 24431068292083319850417 CKCD 8111 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-66.00
10/22/18	CHECKCARD 1019 VALPRO ATTORNEY SERVICE 9163334665 CA 24431068292083315851765 CKCD 8111 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-93.50
10/29/18	CHECKCARD 1026 9640 AMC ONLINE 888-440-4262 KS 24431068299602244423850 CKCD 7832 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-11.54
10/30/18	CHECKCARD 1029 CITY SERVICES GLENDALE 623-930-3190 AZ 24431068302207092600826 CKCD 9399 XXXXXXXXXXXX0353 XXXX XXXX XXXX 0353	-85.37
10/30/18	LOWE'S #3045 10/30 #000090069 PURCHASE 6606 N DIVISION S SPOKANE WA	-132.65
10/31/18	AN CHEVROLET A 10/31 #000267097 PURCHASE 9055 WEST BELL RD PEORIA AZ	-49.47
Subtotal for card account # XXXX XXXX XXXX 0353		-\$2,693.53
Total withdrawals and other debits		-\$17,135.75

Checks

Date	Check #	Amount
10/16/18	5023	-2,446.25
Total checks		-\$2,446.25
Total # of checks		1

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$70.00
Total NSF: Returned Item fees	\$0.00	\$70.00

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 09/28/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☐ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	2,863.69	10/12	6,103.18	10/23	4,608.72
10/02	2,592.30	10/15	7,003.18	10/24	5,508.72
10/03	2,912.85	10/16	4,156.93	10/25	626.73
10/04	2,632.85	10/17	4,140.67	10/26	876.73
10/05	11,641.41	10/18	4,642.83	10/29	2,265.19
10/09	10,703.16	10/19	4,867.83	10/30	2,118.31
10/10	10,840.01	10/22	4,357.42	10/31	2,068.84
10/11	5,694.06				



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3513 IMG S Y ST01

Business Statement

Account Number: [REDACTED] 4856

Statement Period:

Oct 1, 2018

through

Oct 31, 2018

Page 1 of 2



000239014 01 SP 106481781529230 E

WRITE UP CLIENTS, INC
PO BOX 18570
SPOKANE WA 99228-0570



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Recognize your employees for a job well done with a U.S. Bank Rewards Visa® Card. Easy online ordering at usbankrewardsconnect.com.

INFORMATION YOU SHOULD KNOW

Effective November 12th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting November 12th, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. The main updates that were made to "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Under sub section **Consumer Overdraft Protection** - additional language on overdraft protection advancement.
- Under sub section **Business Banking Overdraft Protection** - additional language on overdraft protection advancement.
- Removal of sub section **Returns at Merchants** and the daily limit.
- Update to the hours of operation for the U.S. Bank Business Service Center.

Updates to Online and Mobile Financial Services Agreement

Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 4856

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	60.89
Other Deposits	4		1,225.00
Other Withdrawals	3		126.00-
Ending Balance on Oct 31, 2018		\$	1,159.89

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 10	Electronic Deposit	From FORTE	\$ 225.00
	REF=182820222764840N00	5330903620FUNDING ACH-1009-FDB77	
Oct 19	Electronic Deposit	From FORTE	225.00
	REF=182920062057530N00	5330903620FUNDING ACH-1018-6E635	
Oct 25	Electronic Deposit	From FORTE	525.00
	REF=182980009845960N00	5330903620FUNDING ACH-1024-0ABE1	
Oct 26	Electronic Deposit	From FORTE	250.00
	REF=182990079463970N00	5330903620FUNDING ACH-1025-09313	
Total Other Deposits			\$ 1,225.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 2	Electronic Withdrawal	From PAYSIMPLE BILLIN	\$ 54.35-
	REF=182750008655570N00	5330903620ACH 800-466-0992	
Oct 10	Electronic Withdrawal	From MERCH BANKCARD	34.90-
	REF=182820189547230N00	1470770502BILLNG 19095378	



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity (left), if applicable).



Member FDIC



WRITE UP CLIENTS, INC
PO BOX 18570
SPOKANE WA 99228-0570

Business Statement

Account Number:
[REDACTED] 4856

Statement Period:
Oct 1, 2018
through
Oct 31, 2018

Page 2 of 2

SILVER BUSINESS CHECKING

U.S. Bank National Association

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 11	Electronic Withdrawal REF=182840036555870N00	From PAYSIMPLE BILLIN 5330903620ACH 800-466-0992	36.75-
Total Other Withdrawals			\$ 126.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	6.54	Oct 11	159.89	Oct 25	909.89
Oct 10	196.64	Oct 19	384.89	Oct 26	1,159.89

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2018

Account Number:	[REDACTED] 4856	\$	0.00
Analysis Service Charge assessed to	[REDACTED] 4856	\$	0.00

Service Activity Detail for Account Number [REDACTED] 4856

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	9		No Charge
Charge For Neg Coll Balance	131.07		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-535-6493-4856			\$ 0.00



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Exhibit “C”

Roger Stadtmueller - Debtor In Possession Balance Sheet

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18
ASSETS								
Current Assets								
Checking/Savings								
INB		359.58	22.11	534.95	-101.86	-1,175.71	681.47	86.42
Total Checking/Savings		359.58	22.11	534.95	-101.86	-1,175.71	681.47	86.42
Total Current Assets		359.58	22.11	534.95	-101.86	-1,175.71	681.47	86.42
Fixed Assets								
Pre-Petition Fixed Assets								
1978 Beechcraft 58P Aircraft	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1997 Bayliner Ciera 2650	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2001 Sea Doo Jet Ski - Blue	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2001 Sea Doo Jet Ski - Red	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2007 Harley Davidson	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2008 Fleetwood Discovery	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
2010 Harley Davidson	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Clothes	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Dirt Bikes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Furniture and Fixtures, Appliance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Primary Residence	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Riding Mower	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Sports Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Wedding Ring	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Pre-Petition Fixed Assets	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00
Total Fixed Assets	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00	1,768,350.00
Other Assets								
Improvements to Strong Road					3,905.74	8,175.57	11,847.57	11,847.57
Pre-Petition Investments								
Investment in American Hot Air	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Investment in Stadtmueller & As	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Investment in Stadtmueller, Inc	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Rental - Prescott	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00
Rental - Villa Theresa	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
Savings Bonds	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Roger Stadtmueller - Debtor In Possession Balance Sheet

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18
Total Pre-Petition Investments	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00
Total Other Assets	1,132,500.00	1,132,500.00	1,132,500.00	1,132,500.00	1,136,405.74	1,140,675.57	1,144,347.57	1,144,347.57
TOTAL ASSETS	2,900,850.00	2,901,209.58	2,900,872.11	2,901,384.95	2,904,653.88	2,907,849.86	2,913,379.04	2,912,783.99
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Other Current Liabilities								
Pre-Petition Payables								
A/P Barclay Bank	5,097.00	5,097.00	5,097.00	5,097.00	5,097.00	5,097.00	5,097.00	5,097.00
A/P AI Stadtmueller	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A/P Capital One	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00
A/P Chase	35,028.00	35,028.00	35,028.00	35,028.00	35,028.00	35,028.00	35,028.00	35,028.00
A/P DSHS	657.00	657.00	657.00	657.00	657.00	657.00	657.00	657.00
A/P US Bank	9,019.00	9,019.00	9,019.00	9,019.00	9,019.00	9,019.00	9,019.00	9,019.00
Internal Revenue Service	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
N/P Bank of America	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
N/P Chase	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00
N/P Flagstar Bank	299,132.13	299,132.13	299,132.13	299,132.13	299,132.13	299,132.13	299,132.13	299,132.13
N/P Nationstar Mortgage	22,115.77	22,115.77	22,115.77	22,115.77	22,115.77	22,115.77	22,115.77	22,115.77
N/P Seterus	17,324.97	17,324.97	17,324.97	17,324.97	17,324.97	17,324.97	17,324.97	17,324.97
N/P Specialized Loan Service	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99	1,096,587.99
Total Pre-Petition Payables	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86
Total Other Current Liabilities	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86
Total Current Liabilities	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86
Total Liabilities	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86	2,163,300.86
Equity								
Settlement on snowmobiles								
Owners Equity								
Total Equity	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14
TOTAL LIABILITIES & EQUITY	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14	737,549.14
	359.58	22.11	534.95	3,803.88	6,999.86	12,529.04	11,933.99	
	737,549.14	737,908.72	737,571.25	738,084.09	741,353.02	744,549.00	750,078.18	749,483.13
	2,900,850.00	2,901,209.58	2,900,872.11	2,901,384.95	2,904,653.88	2,907,849.86	2,913,379.04	2,912,783.99

Roger Stadtmueller - Debtor In Possession Balance Sheet

	Aug 31, 18	Sep 30, 18	Oct 31, 18
ASSETS			
Current Assets			
Checking/Savings			
INB	248.10	92.21	45,952.68
Total Checking/Savings	248.10	92.21	45,952.68
Total Current Assets	248.10	92.21	45,952.68
Fixed Assets			
Pre-Petition Fixed Assets			
1978 Beechcraft 58P Aircraft	40,000.00	40,000.00	40,000.00
1997 Bayliner Ciera 2650	5,000.00	5,000.00	5,000.00
2001 Sea Doo Jet Ski - Blue	3,000.00	3,000.00	3,000.00
2001 Sea Doo Jet Ski - Red	3,000.00	3,000.00	3,000.00
2007 Harley Davidson	7,000.00	7,000.00	7,000.00
2008 Fleetwood Discovery	68,000.00	68,000.00	68,000.00
2010 Harley Davidson	18,000.00	18,000.00	18,000.00
Clothes	150.00	150.00	150.00
Dirt Bikes	2,000.00	2,000.00	2,000.00
Furniture and Fixtures, Applianc	20,000.00	20,000.00	20,000.00
Primary Residence	1,600,000.00	1,600,000.00	1,600,000.00
Riding Mower	200.00	200.00	200.00
Sports Equipment	1,000.00	1,000.00	1,000.00
Wedding Ring	1,000.00	1,000.00	1,000.00
Total Pre-Petition Fixed Assets	1,768,350.00	1,768,350.00	1,768,350.00
Total Fixed Assets	1,768,350.00	1,768,350.00	1,768,350.00
Other Assets			
Improvements to Strong Road	11,864.64	11,864.64	11,864.64
Pre-Petition Investments			
Investment in American Hot Air	1,000.00	1,000.00	1,000.00
Investment in Stadtmueller & As	150,000.00	150,000.00	150,000.00
Investment in Stadtmueller, Inc	400,000.00	400,000.00	400,000.00
Rental - Prescott	390,000.00	390,000.00	390,000.00
Rental - Villa Theresa	190,000.00	190,000.00	190,000.00
Savings Bonds	1,500.00	1,500.00	1,500.00

Roger Stadtmueller - Debtor In Possession Balance Sheet

	Aug 31, 18	Sep 30, 18	Oct 31, 18
Total Pre-Petition Investments	1,132,500.00	1,132,500.00	1,132,500.00
Total Other Assets	1,144,364.64	1,144,364.64	1,144,364.64
TOTAL ASSETS	2,912,962.74	2,912,806.85	2,958,667.32
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Pre-Petition Payables			
A/P Barclay Bank	5,097.00	5,097.00	5,097.00
A/P Al Stadtmueller	40,000.00	40,000.00	40,000.00
A/P Capital One	3,339.00	3,339.00	3,339.00
A/P Chase	35,028.00	35,028.00	35,028.00
A/P DSHS	657.00	657.00	657.00
A/P US Bank	9,019.00	9,019.00	9,019.00
Internal Revenue Service	400,000.00	400,000.00	400,000.00
N/P Bank of America	136,000.00	136,000.00	136,000.00
N/P Chase	99,000.00	99,000.00	99,000.00
N/P Flagstar Bank	299,132.13	299,132.13	299,132.13
N/P Nationstar Mortgage	22,115.77	22,115.77	22,115.77
N/P Seterus	17,324.97	17,324.97	17,324.97
N/P Specialized Loan Service	1,096,587.99	1,096,587.99	1,096,587.99
Total Pre-Petition Payables	2,163,300.86	2,163,300.86	2,163,300.86
Total Other Current Liabilities	2,163,300.86	2,163,300.86	2,163,300.86
Total Current Liabilities	2,163,300.86	2,163,300.86	2,163,300.86
Total Liabilities	2,163,300.86	2,163,300.86	2,163,300.86
Equity			
Settlement on snowmobiles			45,601.00
Owners Equity	737,549.14	737,549.14	737,549.14
Total Equity	12,112.74	11,956.85	12,116.32
TOTAL LIABILITIES & EQUITY	2,912,962.74	2,912,806.85	2,958,667.32

	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18
Ordinary Income/Expense										
Income										
Dividend Income	596.19	200.00	700.00		4,151.59	4,214.76	4,095.56	1,000.00	1,618.84	
Rental Income		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,080.00	2,348.16
Total Income	596.19	2,200.00	2,700.00	2,000.00	6,151.59	6,214.76	6,095.56	3,000.00	3,698.84	2,348.16
Expense										
Bank fees						64.00				
8825 N. Prescott										
Repairs and Maintenance			958.33							
Total 8825 N. Prescott			958.33							
Automobile Expense			33.16					142.75	348.56	
Bank service fees									64.00	
Child support payment	40.46		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Continuing education								361.00		
Clothing			125.90	106.75	659.30	276.74	35.87		104.50	
Food & Housekeeping Suppl	63.92	241.78	23.19	258.48	306.33	658.80		653.58	514.45	179.89
Interest Expense	336.62	510.20	255.10	510.20	202.42		255.10	255.10	255.10	
Health Insurance								11.73		
Personal Care	24.75	20.00	69.77		40.00		71.30	225.00	20.00	
Repairs and Maintenance	130.44		29.92		82.68			20.00		718.08
Meals and Entertainment				11.73	486.85	32.12	4.11	674.55	6.51	44.42
Restitution			400.00	400.00	400.00	400.00		400.00	976.87	601.66
Utilities		1,068.44	687.00		707.50	1,387.12		651.34	775.00	760.00
Total Expense	596.19	1,840.42	2,782.37	1,487.16	2,882.66	3,018.78	566.38	3,595.05	3,264.99	2,504.05
Net Ordinary Income	0.00	359.58	-82.37	512.84	3,268.93	3,195.98	5,929.18	-595.05	433.85	-155.89
Net Income	0.00	359.58	-82.37	512.84	3,268.93	3,195.98	5,929.18	-595.05	433.85	-155.89

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Roger Stadtmueller - Debtor In Possession Transactions by Account

Accrual Basis

As of October 31, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
INB										
Deposit	10/01/2018				Deposit		Gift	200.00		92.21
Check	10/01/2018			Skippers			Meals and Ent...		14.12	292.21
Deposit	10/02/2018			Macy	Deposit		Food & House...	130.55		278.09
Check	10/02/2018			Wendy's			Meals and Ent...		9.51	408.64
Check	10/02/2018			Regal Cinemas			Meals and Ent...		11.73	399.13
Check	10/02/2018			Fred Meyers			Food & House...		14.16	387.40
Check	10/02/2018			Costco			Food & House...		68.93	373.22
Check	10/04/2018			Hair By Randi			Personal Care		20.00	304.29
Check	10/04/2018	995028		Chase			Interest Expense		255.10	284.29
Deposit	10/22/2018				Deposit		Dividend Income	610.00		29.19
Check	10/22/2018						Bank Service ...		32.00	639.19
Check	10/24/2018			DSHS			Child support ...		200.00	607.19
Check	10/26/2018			Exxon			Automobile Ex...		16.55	407.19
Check	10/26/2018			A to Z Rental			Repairs and M...		213.25	390.64
Check	10/29/2018			Napa			Automobile Ex...		117.10	177.39
Deposit	10/30/2018				Deposit		Dividend Income	200.00		60.29
Transfer	10/30/2018				Funds Transfer		Insurance settl...	45,601.00		260.29
Deposit	10/30/2018			A to Z Rental	Deposit		Repairs and M...	91.39		45,861.29
Total INB								46,832.94	972.47	45,952.68
TOTAL								46,832.94	972.47	45,952.68



421 W. Riverside Avenue
Spokane, WA 99201

ROGER W. WILSON
3611 W STRONG ROAD
SPOKANE WA 99208

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INB CHECKING

09/17/2018 Beginning Balance		2,596.26
2 Deposits/Other Credits	+	330.55
15 Checks/Other Debits	-	2,897.62
10/15/2018 Ending Balance		29.19
29 Days in Statement Period		

----- Deposits/Other Credits -----	
10/01/2018 Deposit	200.00
10/02/2018 POS CREDIT MACY'S N 4770 SPOKANE WA #3781	130.55

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
995028	10/04	255.10			

----- Other Debits -----	
09/17/2018 POS DEBIT OLIVE GARDEN R000185 SPOKANE WA #3781	44.42
09/17/2018 POS DEBIT SAFEWAY STORE SPOKANE WA #3781	49.34
09/18/2018 ACH Withdrawal AVISTA RES AUTOP BILL PAY	760.00
09/20/2018 ACH Withdrawal WA STATE DSHS ONLINE PMT	200.00
09/28/2018 POS DEBIT MACY'S 396 SPOKANE WA #3781	130.55
09/28/2018 POS DEBIT INT*IN *JAMMIN ENTER 509-9530136 WA #3781	348.16
09/28/2018 POS DEBIT INT*IN *JAMMIN ENTER 509-9530136 WA #3781	369.92
09/28/2018 POS DEBIT COURTS/USDC-WA-E 509-458-3400 WA #3781	601.66
10/01/2018 POS DEBIT SKIPPERS MONROE STRE SPOKANE WA #3781	14.12
10/02/2018 POS DEBIT WENDY'S 7706 SPOKANE WA #3781	9.51



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10/02/2018 POS DEBIT	11.73
REGAL CINEMAS NORTH SPOKANE WA #3781	
10/02/2018 POS DEBIT	14.18
FRED-MEYER #0214 SPOKANE WA #3781	
10/02/2018 POS DEBIT	68.93
COSTCO WHSE #129 SPOKANE WA #3781	
10/04/2018 POS DEBIT	20.00
SQU*SQ *HAIR BY RAND SPOKANE WA #3781	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$ 128.00

Daily Ending Balance				
09/17	2,502.50	09/28	92.21	10/02 304.29
09/18	1,742.50	10/01	278.09	10/04 29.19
09/20	1,542.50			

----- Earnings Summary -----

** Below is an itemization of the Earnings **

** for this statement period **

Interest Earned This Period	0.00	Annual Percentage Yield Earned	0.00 %
Interest Paid YTD	0.00	Days in Earnings Period	29



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INB CHECKING

10/16/2018 Beginning Balance		29.19
4 Deposits/Other Credits	+	46,502.39
6 Checks/Other Debits	-	834.00
11/12/2018 Ending Balance	28 Days in Statement Period	45,697.58

----- Deposits/Other Credits -----

10/22/2018 Deposit	610.00
10/30/2018 Deposit	200.00
10/30/2018 Deposit	45,601.00
10/30/2018 POS CREDIT	91.39
A TO Z RENTAL AND SA SPOKANE WA #3781	

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
995033	11/07	255.10			

----- Other Debits -----

10/22/2018 Return Item Chrg		32.00
10/24/2018 ACH Withdrawal	WA STATE DSHS RETRY PYMT	200.00
10/26/2018 POS DEBIT		16.55
EXXONMOBIL 469210 SPOKANE WA #3781		
10/26/2018 POS DEBIT		213.25
A TO Z RENTAL AND SA SPOKANE WA #3781		
10/29/2018 POS DEBIT		117.10
NAPA STORE 3878044 SPOKANE WA #3781		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$ 32.00	\$ 160.00



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Spokane, WA 99201

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----- Daily Ending Balance -----					
10/16	29.19	10/26	177.39	10/30	45,952.68
10/22	607.19	10/29	60.29	11/07	45,697.58
10/24	407.19				